



FINANCE COMMITTEE AGENDA
Room 700, Law and Justice Center

Tuesday, May 6, 2003

4:00 P.M.

1. Roll Call
2. Approval of Minutes – April 1, 2003
3. Departmental Matters:
 - A. Robert Kahman, Supervisor of Assessments
 - 1) Items to be presented for Information:
 - a) Assessment Status Report 1
 - b) General Report
 - c) Other
 - B. Becky McNeil, County Treasurer
 - 1) Items to be presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file the County Treasurer's Report as of April 30, 2003
 - b) Accept and place on file the County Treasurer's Investment Report as of April 30, 2003
 - c) General Report
 - d) Other
 - C. Don Lee, Nursing Home Administrator
 - 1) Items to be presented for Information:
 - a) Monthly Report 2-4
 - b) General Report
 - c) Other

- D. Jennifer Ho, Risk Management
 - 1) Items to be presented for Information:
 - a) Risk Management Fund Report 5-10
 - b) General Report
 - c) Other

- E. Jack Mitchell, County Highway Department
 - 1) Items to be presented for Action:
 - a) EXECUTIVE SESSION: Personnel Matter

 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- F. John M. Zeunik, County Administrator
 - 1) Items to be presented for Action:
 - a) Request Approval of CDAP Revolving Loan Fund Recapture Guidelines 11-23
 - b) Request Approval of CDAP Revolving Loan Fund Public Works Loan: Replacement of Exterior Dryvit Panels at 200 West Front Street Building 24-29
 - c) Request Approval of Proposed Resolution Establishing the Budget for Fiscal Year 2004 30-42

 - 2) Items to be presented for Information:
 - a) General Report
 - b) Other

- 4. Recommend payment of bills and transfers, if any, to County Board
- 5. Adjournment